

12-04-00

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Barcode: 12/01/00
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Express Mail #EL334615871US

Asst. Commissioner for Patents
Washington, DC 20231

OFGS File No. : P/2167-253

Inventor : Tom Vicknair, et al.

**Title : ELECTRONIC CHECK PRESENTMENT SYSTEM AND
METHOD HAVING AN ITEM SEQUENCE CAPABILITY**

Assignee : The Chase Manhattan Bank

Enclosed herewith please find the following documents in the above-identified application for United States Letters Patent:

- Print EFS Data Sheet
 37 Pages of Specification including Abstract and Claims
 X Numbered Claims Calculated as 66 Claims for Fee Purposes
 6 Sheets of Drawing Containing Figures 1 to 6. (Formal)
 X Declaration and Power of Attorney
 X Priority is Claimed under 35 U.S.C. §119:
Convention Date 26 June 2000 for U.S. Appln. S.N. 60/214,128
Certified Priority Application
Small Entity Status is claimed.
 X Assignment
 X Return-Addressed Post Card
OFGS Check No. 2362, which includes the fee of \$2,058, calculated as follows:
Basic Filing Fee: . \$ 710.00
Additional Filing Fees:
 Total Number of Claims in Excess of 20, 46 times \$18: \$ 828.00
 Number of Independent Claims in Excess of 3, 6 times \$80: . . \$ 480.00
 One or More Multiple Dependent Claims: Total \$270.
Total Filing Fees or .
Total Filing Fee Reduced 50% for Small Entity:
Assignment Recording Fee: \$40 \$ 40.00
TOTAL Filing Fee and Assignment Recording Fee: \$2,058.00

In the event the actual fee is greater than the payment submitted or is inadvertently not enclosed, or if any additional fee during the prosecution of this case is not paid, the Patent and Trademark Office is authorized to charge the underpayment to Deposit Account No. 15-0700.

EXPRESS MAIL CERTIFICATE

Respectfully submitted,

I hereby certify that this correspondence is being deposited with the United States Postal Service as Express Mail Post Office to Addressee (mail label #EL334615871US) in an envelope addressed to: Asst. Commissioner for Patents, Washington, D.C. 20231, on December 1, 2000:

Name of Person Mailing Correspondence

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Date of Signature

Date or Signature

CERTIFICATION

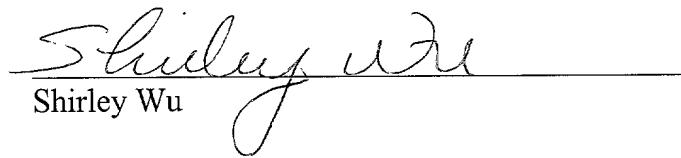
I am the individual who sealed the envelope addressed to the Assistant Commissioner for Patents for the new application indicated below.

I certify that immediately before sealing the envelope, I checked its contents and made sure that each and every item listed on the transmittal letter was in the envelope. I then sealed the envelope.

I declare that all statements made herein of my own knowledge are true and were made with the knowledge that willful false statements and the like so made are punishable by fine or imprisonment, or both, under Section 1001 of title 18 of the United State Code and that such willful statements may jeopardize the validity of the application or any patent issued thereon.

OFGS File Number

Dated: December 1, 2000



Shirley Wu

OFGS File Number:

P/2167-253

First Applicant:

Tom Vicknair, et al.

Title:

ELECTRONIC CHECK PRESENTMENT SYSTEM AND
METHOD HAVING AN ITEM SEQUENCE
CAPABILITY